

**Tax Invoice/Statement**

**31 March 2022**

For the period 1/03/2022 to 31/03/2022

**Officer in Effective Control/Licensed Estate Agency**  
Stephen Collins

**Collins Bateman**  
193 Northeast Road  
HAMPSTEAD GARDENS SA 5086



**Phone:** 61 0428 839 425 - Stephen  
**Mobile:** 61 0450 755 667  
**Email:** kathryn@collinsbateman.com.au

**Tax No:** 96 616 645 982

**ABN No:** 96 616 645 982

Maione Co Pty Ltd  
18 Croydon Road  
KESWICK SA 5035

**Property: 5 Langford Street**  
Managed by Kathryn Lamattina

Opening Balance 0.00

**Income**

Tenancy: A & L Pevreal Pty Ltd T/As Adelaide Fencing Solutions				Paid to Date: 31/03/2022			Part Payment: 0.00		
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	3,416.67	341.67	-	3,416.67	-	3,416.67	341.67	3,758.34	-
120 - Budgeted Outgoings	987.50	98.75	-	987.50	-	987.50	98.75	1,086.25	-
<b>Tenancy Total</b>	<b>4,404.17</b>	<b>440.42</b>	<b>-</b>	<b>4,404.17</b>	<b>-</b>	<b>4,404.17</b>	<b>440.42</b>	<b>4,844.59</b>	<b>-</b>
<b>Total Income</b>	<b>4,404.17</b>	<b>440.42</b>	<b>-</b>	<b>4,404.17</b>	<b>-</b>	<b>4,404.17</b>	<b>440.42</b>	<b>4,844.59</b>	<b>-</b>

**Expenses**

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>376 - Water Rates</b>								
25/03/2022	Ref: 4416905004	SA Water	Water usage and supply charges Jan to Mar 2022	17/03/2022	302.06	-	302.06	-
<b>Total Water Rates</b>					<b>302.06</b>	<b>-</b>	<b>302.06</b>	<b>-</b>
<b>Total Expenses</b>					<b>302.06</b>	<b>-</b>	<b>302.06</b>	<b>-</b>

**Fees**

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>500 - Property Management Fee</b>				
4% of Income & Expenses	176.17	17.62	193.79	-
<b>Total Fees</b>	<b>176.17</b>	<b>17.62</b>	<b>193.79</b>	<b>-</b>

**Transfers**

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST
<b>Total Transfers</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Withholds**

**Total Withholds** 0.00

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**Owner Disbursements**

31/03/2022	184-446 123213795	4,348.74
<b>Total Owner Disbursements</b>		<b>4,348.74</b>

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**Summary**

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Opening Balance	0.00
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	<b>Total Excl GST</b>	<b>Total GST</b>	<b>Total Incl GST</b>
Total Income Received	4,404.17	440.42	4,844.59
Total Expenses Paid	302.06	0.00	-302.06
Total Fees Paid	176.17	17.62	-193.79
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-4,348.74

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Closing Balance Withheld	0.00
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*\* Amounts are inclusive of GST*